

Message Text

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ACTION IO-13

INFO OCT-01 CIAE-00 CU-02 INR-07 NSAE-00 USIA-06 AF-08
ARA-06 EA-07 EUR-12 NEA-10 ISO-00 ABF-01 OMB-01
TRSE-00 IOE-00 /074 W
-----181648Z 081599 /53
P 181700Z JAN 77
FM AMEMBASSY PARIS
TO SECSTATE WASHDC PRIORITY 8842

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NESCO

E.O. LL652 N/A
TAGS: AORG, UNESCO
SUBJECT: UNESCO: BUDGET BRIEFING MATERIAL

REF: STATE 9393

1. AS OF NOVEMBER 30, 1976 (LATEST FIGURES AVAILABLE AS DECEMBER ACCOUNTS ARE NOT CLOSED OUT) UNESCO'S OPERATIONAL BUDGET SHOWED A DEFICIT OF 24,173 MILLION DOLLARS. THIS INCLUDED 8 MILLION DOLLAR 1975-76 WORKING CAPITAL FUND, MEMBERS CONTRIBUTIONS, AND OTHER REGULAR INCOME SOURCES.
2. AS OF SAME DATE, UNESCO "ASSOCIATED FUNDS" ACCOUNT (EXTRA BUDGETARY FUNDS SUCH AS "PUBLIC LIAISON FUND") TOTALED 8.375 MILLION DOLLARS.
3. DIFFERENCE BETWEEN TOTALS PARAS 1 AND 2 ABOVE SHOWS BALANCE DEFICIT OF 15.798 MILLION DOLLARS.
4. INTEREST-FREE LOANS FROM MEMBER STATES THROUGH NOV 30, 1976 TOTALED 22.301 MILLION DOLLARS. BREAKDOWN IS AS
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FOLLOWS (DUE BEFORE DEC 31, 1977): BAHRAIN, 250,000 DOLLARS; IRAQ, 4 MILLION DOLLARS; KUWAIT, 3 MILLION DOLLARS; MOROCCO, 1 MILLION DOLLARS; NIGERIA, 500,000 DOLLARS; OMAN, 500,000 DOLLARS; QATAR, 1,601,300 DOLLARS; SAUDI ARABIA, 4.6 MILLION DOLLARS; UNITED ARAB EMIRATES, 2.4 MILLION DOLLARS; LIBYA (DUE BEFORE MARCH 31, 1977), 4.4 MILLION DOLLARS; YUGOSLAVIA, 50,000 (NO

SPECIFIED DUE DATE).

5. FACTORING IN INTEREST FREE LOANS (DIFFERENCE PARAS 3 AND 4) PROVIDES POSITIVE BALANCE OF 6.503 MILLION DOLLARS.

6. UNESCO ALSO HOLDS SPECIAL "FIDUCIARY FUNDS" ACCOUNT TOTALING 5.631 MILLION DOLLARS (NOV 30, 1976). THESE FUNDS ARE SIMPLY HELD IN TRUST BY UNESCO, HOWEVER, ARE NOT OWNED BY IT, AND MAY BE USED ONLY AS STIPULATED BY THE DONORS.

RUSH

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
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Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 18-Jan-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Expiration:
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Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1977/newtext/t19770141/aaaabjzq.tel
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Litigation History:
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